Fee Collection

- **Create Customer Order Advance (COA) Accounts with Finance & Accounting for:**
  - Civil Embedded (REEF)
  - Civil Administrative (REAF)
  - Military Embedded (REEF)
  - Military Administrative (REAF)
- **Create P2 Work Item by Project for each COA**

WORKSHEET EXAMPLES

CIVIL/MILITARY

CUSTOMER ORDER ADVANCE ACCOUNTS

ile Edit View Document Tools Window Help
Save a Copy Search Select 80% Help Search Web Deals for Digital Photographers

Civil

FY06 EMBEDDED FEES	**Advance Account: 154**		**ADV06CIVEMBED**	**Customer ID: W5H1T5**
MIPR NUMBER				
PROJECT	**PROJECT NUMBER**	**WORK ITEM FY2005 Embedded Fees**	**BALANCE**	**BUDGET AMOUNT Embedded Fees**
Thurmond Lake		K9GC95		
Hartwell Lake		1C92HB		
Russell Lake		123C1H		
Russell Mitigation Lands				
New Savannah Bluff L&D				

FY06 ADMIN FEES	**Advance Account: 155**		**ADV06CIVADMIN**	**Customer ID: W5L6H8**
MIPR NUMBER				
PROJECT	**PROJECT NUMBER**	**WORK ITEM FY2005 Admin Fees**	**BALANCE**	**BUDGET AMOUNT Admin Fees**
Thurmond Lake		C77HD0		
Hartwell Lake		563C59		
Russell Lake		57352L		
Russell Mitigation Lands				
New Savannah Bluff L&D				

ile Edit View Document Tools Window Help
Save a Copy Search Select 80% Help Search Web Want to create online forms?

MILITARY

FY06 IMBEDDED FEES		Con #: 156	
MIPR NUMBER		FY06REIMBEDFEES	
PROJECT	PROJECT NUMBER	WORK ITEM FY06 Imbedded Fees	BALANCE
General Air Force	117444	HL1681	$12,000.00
P4 Army Admin	118539	D06307	$104,000.00
Ft. Benning	118530	3KC83J	$10,000.00
Ft. Jackson	118506	BC82JD	$10,000.00
Ft. Bragg	118492	LGB716	$10,000.00
Ft. Stewart/Hunter AAF	118523	2KK80G	$10,000.00
Ft Gordon	118495	JD4L46	$10,000.00
Ft. McPherson/Gillem	118508	B7271D	$10,000.00
TOTALS			$176,000.00

#43 - $ 60.00 T-Mobile – DACA21-3-00-2020, Fort Stewart
#44 - $ 60.00 T-Mobile – DACA21-3-05-2021 – Fort Stewart
#45 - $1800.00 Suncom Wireless – DACA21-3-05-2034, Fort Bragg
#46 - $1800.00 Suncom Wireless – DACA21-3-05-2005 , Chas AFB
#47 - $ 20.00 Columbus Bank & Trust – DACA21-1-05-2025, Camp Merrill
#48 - $3362.50 Norfolk Southern Rwy – DACA21-1-02-6718, Ft Gillem
#49 - $ 203.66 Cingular Wireless – DACA21-3-05-2009, Ft Bragg
#50 - $ 562.50 Alltel Corporation – DACA21-1-04-8013, Fort Gordon
#51 - $ 137.60 401 Sand Co – DACA21-1-03-3201 – Fort Bragg
#52 - $ 720.00 Yarbrough & Paradise – DACA21-1-04-8014, Ft Benning
#53 - $ 247.20 Yarbrough & Paradise – DACA21-1-04-8014, Ft Benning
#54 - $ 60.00 Yarbrough & Paradise – DACA21-1-04-8014, Ft Benning
#55 - $1500.00 FTC – DACA21-3-02-6728, Shaw AFB, SC
#56 - $1800.00 Verizon Wireless – DACA21-3-05-2012, Ft Bragg
#57 - $ 82.25 First Citizens Bank – DACA21-1-98-3408, Pope
#58 - $ 960.00 Global Signal Acq – DACA21-1-02-6712, Ft Bragg
#59 - $ 486.00 Global Signal Acq – DACA21-1-01-5248, Ft Bragg
#60 - $ 600.00 Sprint Nextel – DACA21-1-02-6713, Fort Bragg
#61 - $ 250.00 The Heritage Bank – DACA21-1-01-5208, Hunter

ile Edit View Document Tools Window Help
Save a Copy Search Select 80% Help Search Web Deals for Digital Photographers

MILITARY

FY06 ADMIN FEES		COA #: 157	
MIPR NUMBER		ADV06ADMINFEES	
PROJECT	PROJECT NUMBER	WORK ITEM FY06 Admin Fees	BALANCE
General Air Force	117444	K3H047	$5,000.00
P4 Army Admin	118539	JF8J70	$20,000.00
Ft. Benning	118530	1J171D	$10,000.00
Ft. Jackson	118506	CGD93K	$10,000.00
Ft. Bragg	118492	3J0HJD	$10,000.00
Ft. Stewart/Hunter AAF	118523	835LF6	$5,000.00
Ft Gordon	118495	6894KF	$2,000.00
Ft. McPherson/Gillem	118508	83J5K5	$10,000.00
TOTALS			$72,000.00

CEFMS SCREEN
EXAMPLES

CUSTOMER ORDER ADVANCE ACCOUNTS FOR:

> RE Civil Embedded Fees (154)

> RE Civil Administrative Fees (155)

> RE Military Embedded Fees (156)

> RE Military Administrative Fees (157)

Action Edit Block Field Record Query ESIG Help Window

v2.1.44 Advance Account 6.3

Advance Acct:	154	**Cost Share Control No:**	
Collect Type:	COA CUSTOMER ORDER ADVANCE	**Customer Order:**	ADV06CIVEMBED
Remit Type:	1 APPROPRIATION REIMBURSEMENT		
Customer ID:	W5H1T5 RE CIVIL IMBEDDED FEES ACCOUNT	**Source Code:**	917
Debtor Class:	PB PUBLIC	**Debtor Type:**	PO PRIVATE ORGANIZATION
Adv Purpose:	FY06 REAL ESTATE CIVIL EMBEDDED ADMIN FEES		
Appropriation:	96 / NA / X / 3123 . 0000	**Approp Expiration Date:**	
OP Agency:	08 USA CORPS OF ENGINEERS		
FOA Code:	K6 SAVANNAH DISTRICT		
Allotment:	2447	**FSN:**	96096 SAVANNAH DISTRICT
Mgt Structure:	099990 TOTAL REIMBURSABLE OTHER AGENCIES		
Advancing Dept:		**Fed. Approp:**	

Cash Advance

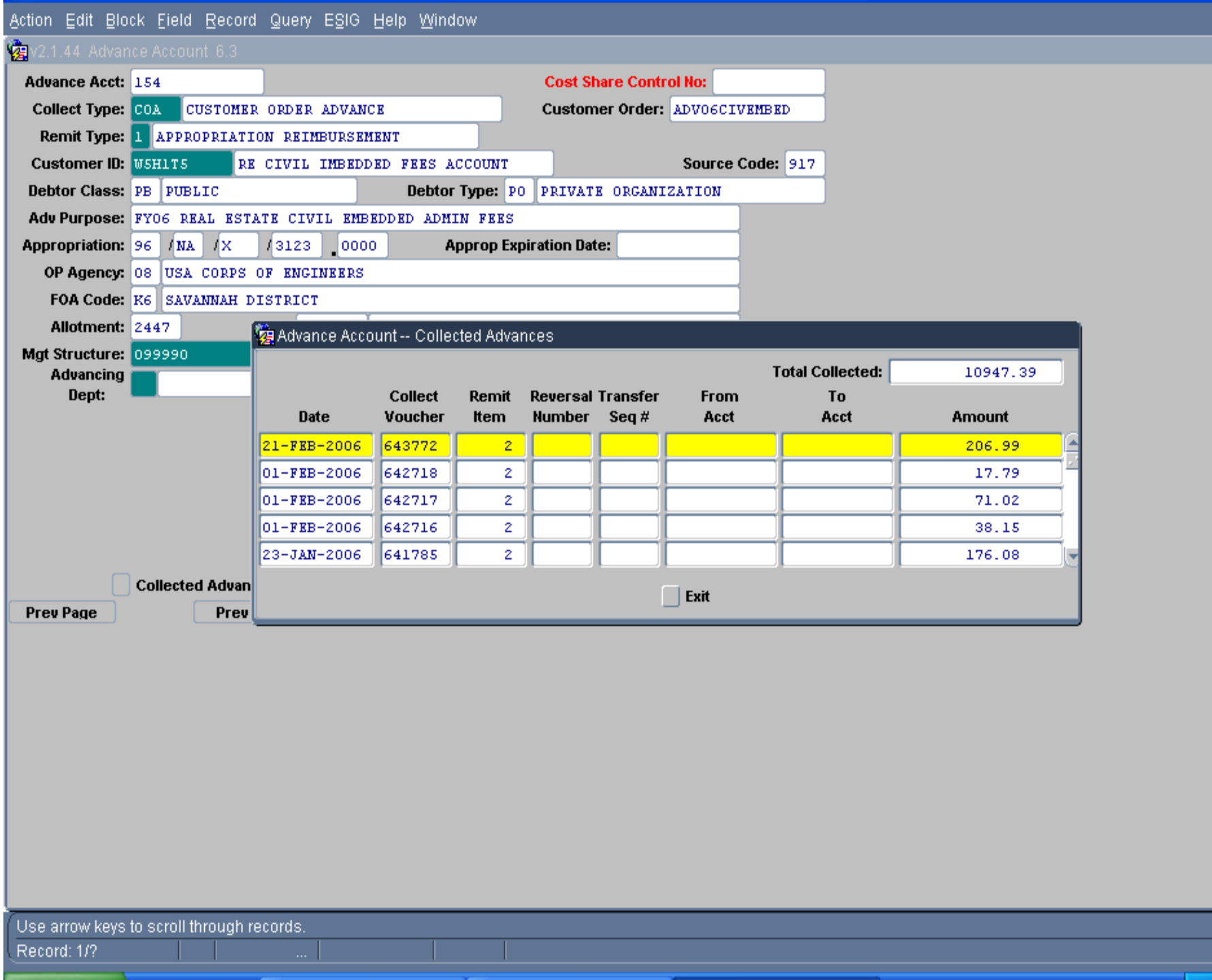
Confirmed Deposit:	
Cumulative Advanced:	10947.39
Withdrawn:	.00
Balance:	10947.39

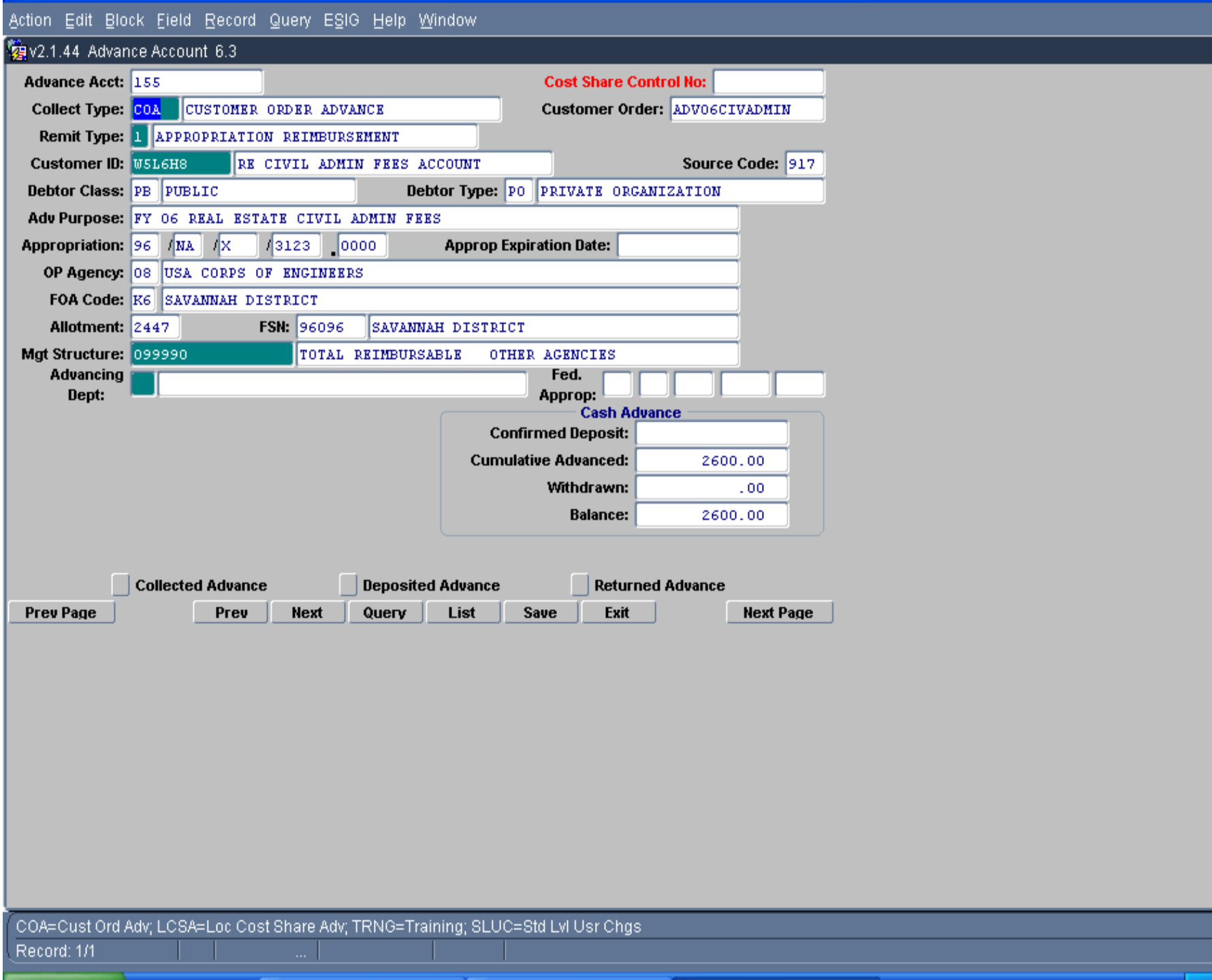
☐ **Collected Advance** ☐ **Deposited Advance** ☐ **Returned Advance**

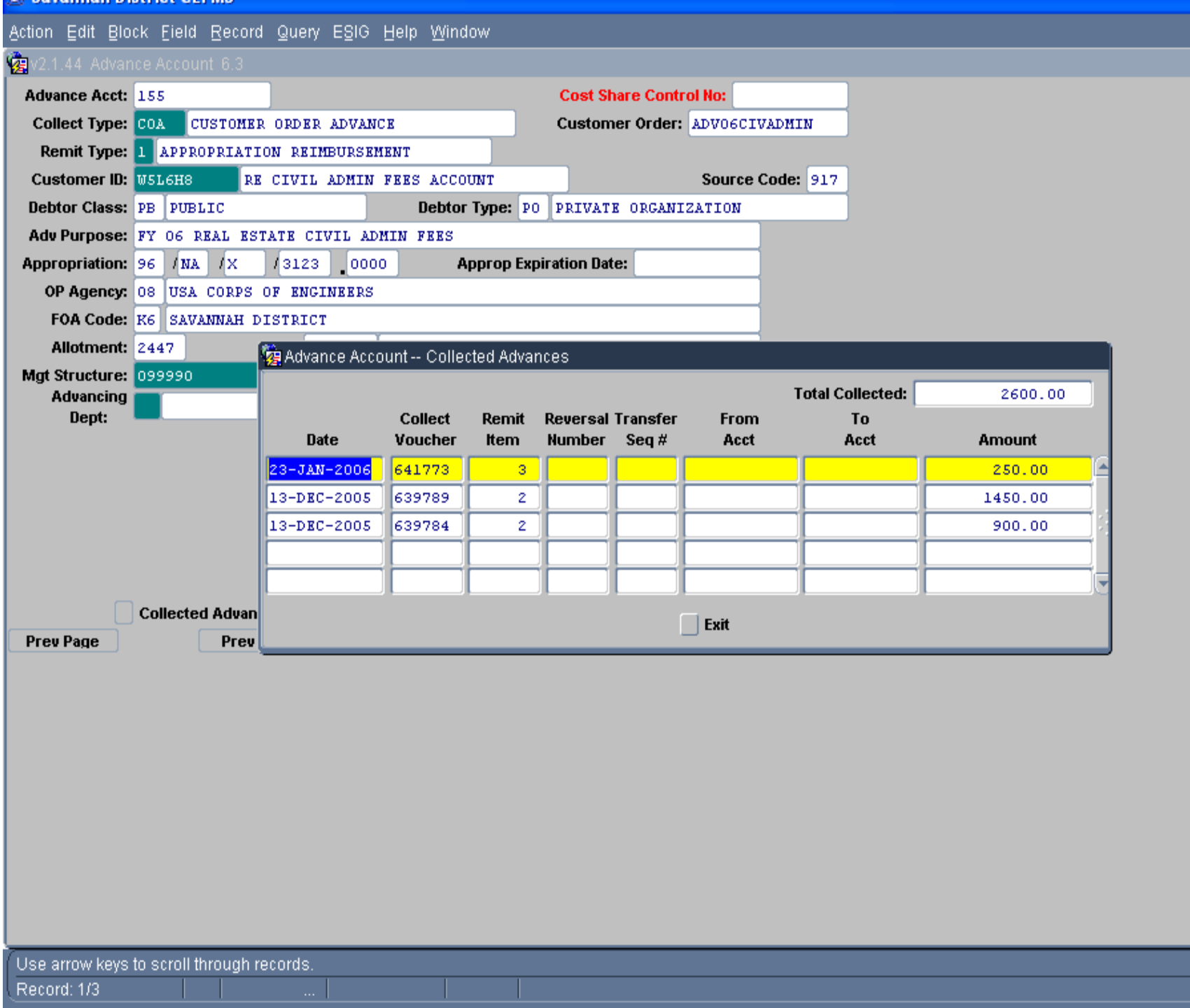
Prev Page | Prev | Next | Query | List | Save | Exit | Next Page

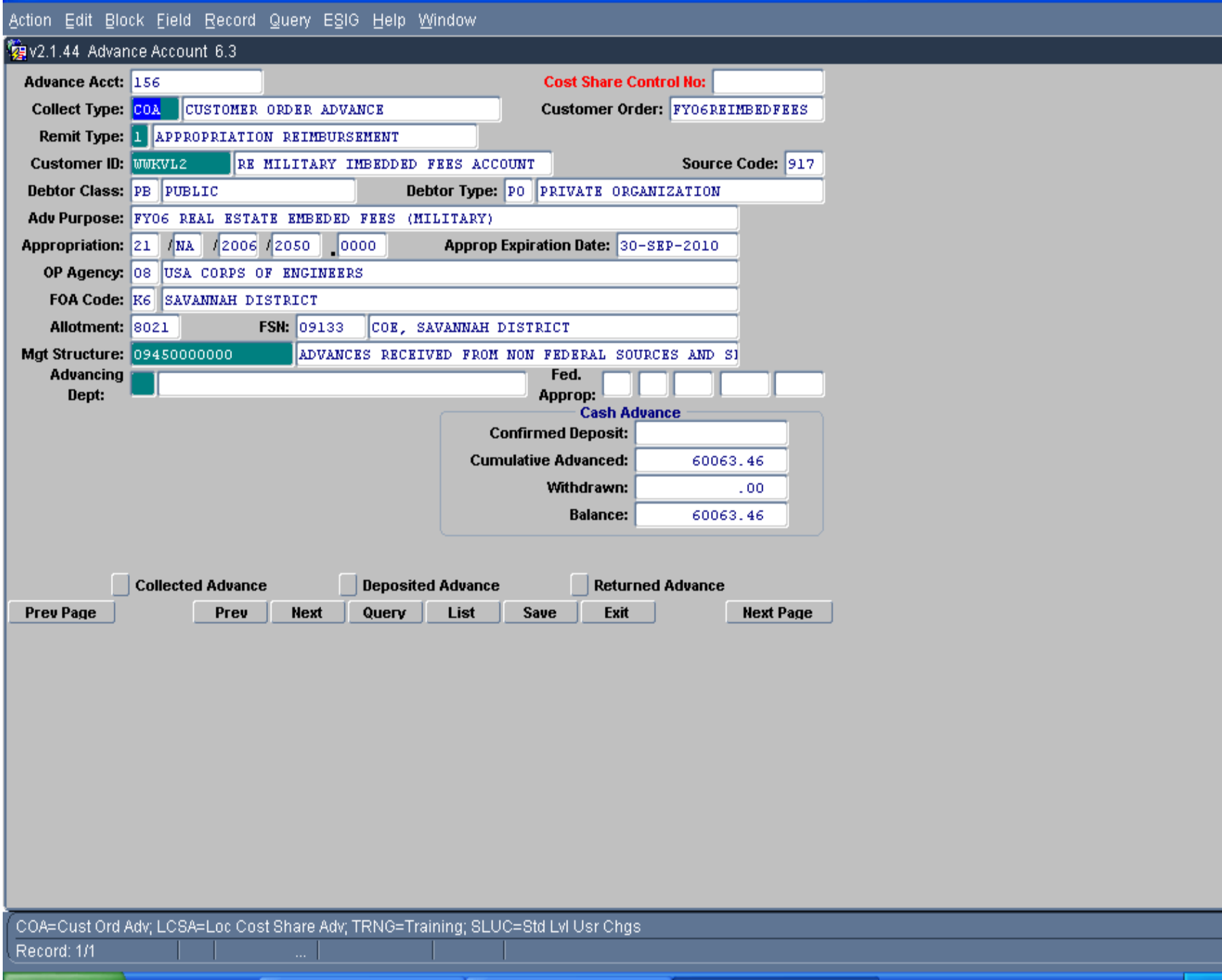
COA=Cust Ord Adv; LCSA=Loc Cost Share Adv; TRNG=Training; SLUC=Std Lvl Usr Chgs

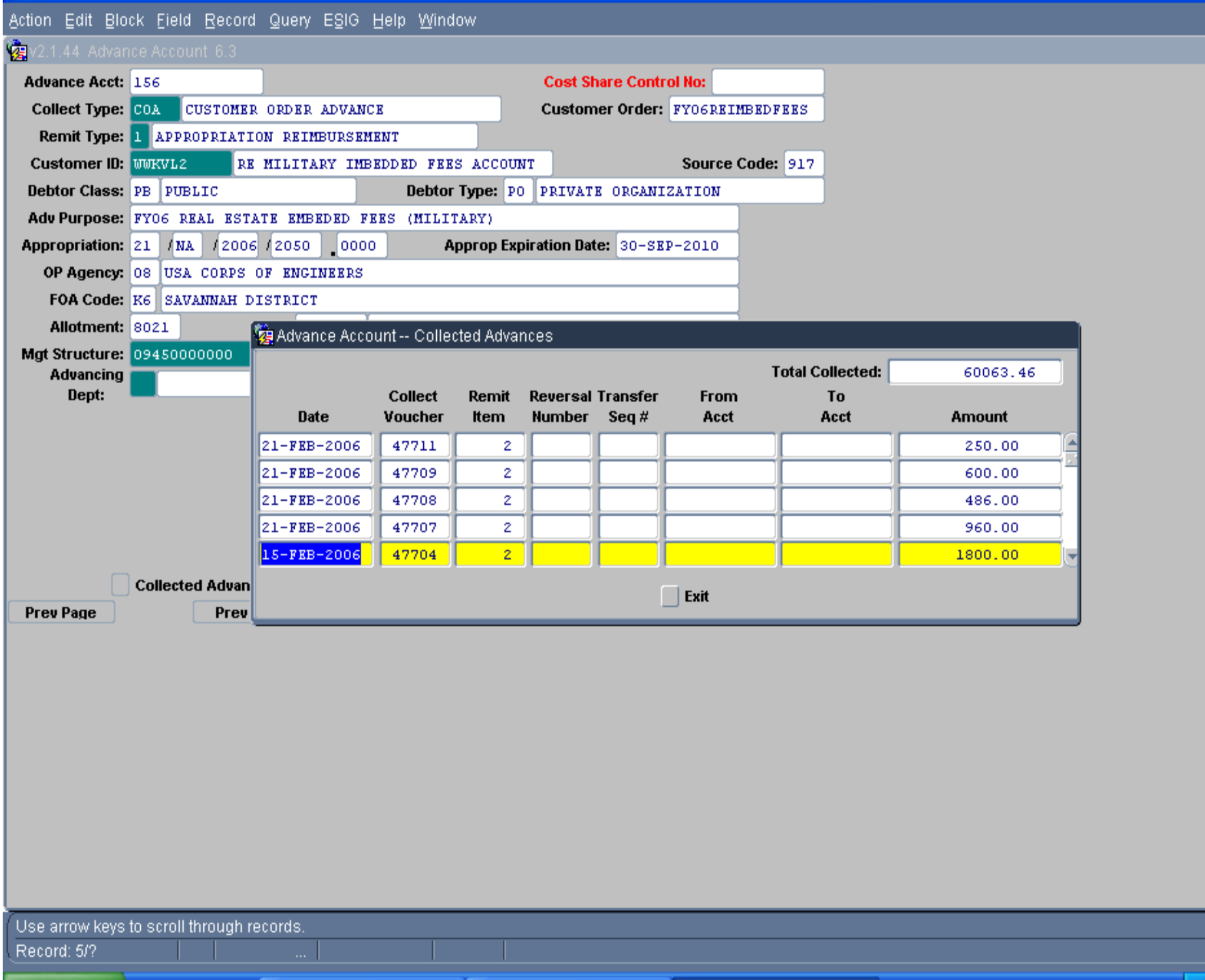
Record: 1/1

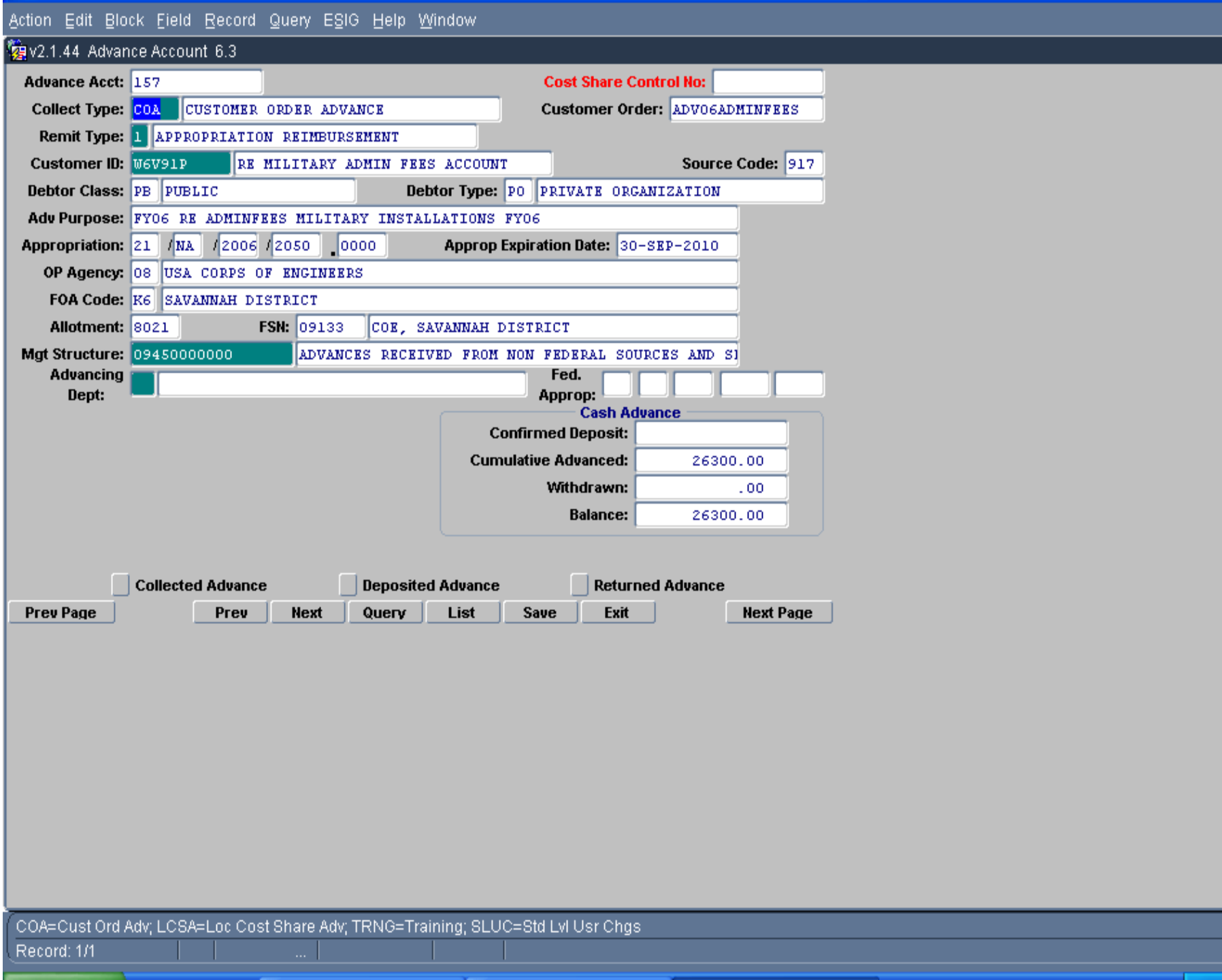

Action Edit Block Field Record Query ESIG Help Window
v2.1.44 Advance Account 6.3
Advance Acct: 154
Cost Share Control No:
Collect Type: COA CUSTOMER ORDER ADVANCE
Customer Order: ADV06CIVEMBED
Remit Type: 1 APPROPRIATION REIMBURSEMENT
Customer ID: W5H1T5 RE CIVIL IMBEDDED FEES ACCOUNT
Source Code: 917
Debtor Class: PB PUBLIC
Debtor Type: PO PRIVATE ORGANIZATION
Adv Purpose: FY06 REAL ESTATE CIVIL EMBEDDED ADMIN FEES
Appropriation: 96 /NA /X /3123 .0000
Approp Expiration Date:
OP Agency: 08 USA CORPS OF ENGINEERS
FOA Code: K6 SAVANNAH DISTRICT
Allotment: 2447
Mgt Structure: 099990
Advancing Dept:
Collected Advan
Prev Page
Prev
Advance Account -- Collected Advances
Total Collected: 10947.39
Date
Collect Voucher
Remit Item
Reversal Number
Transfer Seq #
From Acct
To Acct
Amount
21-FEB-2006 643772 2 206.99
01-FEB-2006 642718 2 17.79
01-FEB-2006 642717 2 71.02
01-FEB-2006 642716 2 38.15
23-JAN-2006 641785 2 176.08
Exit
Use arrow keys to scroll through records.
Record: 1/?

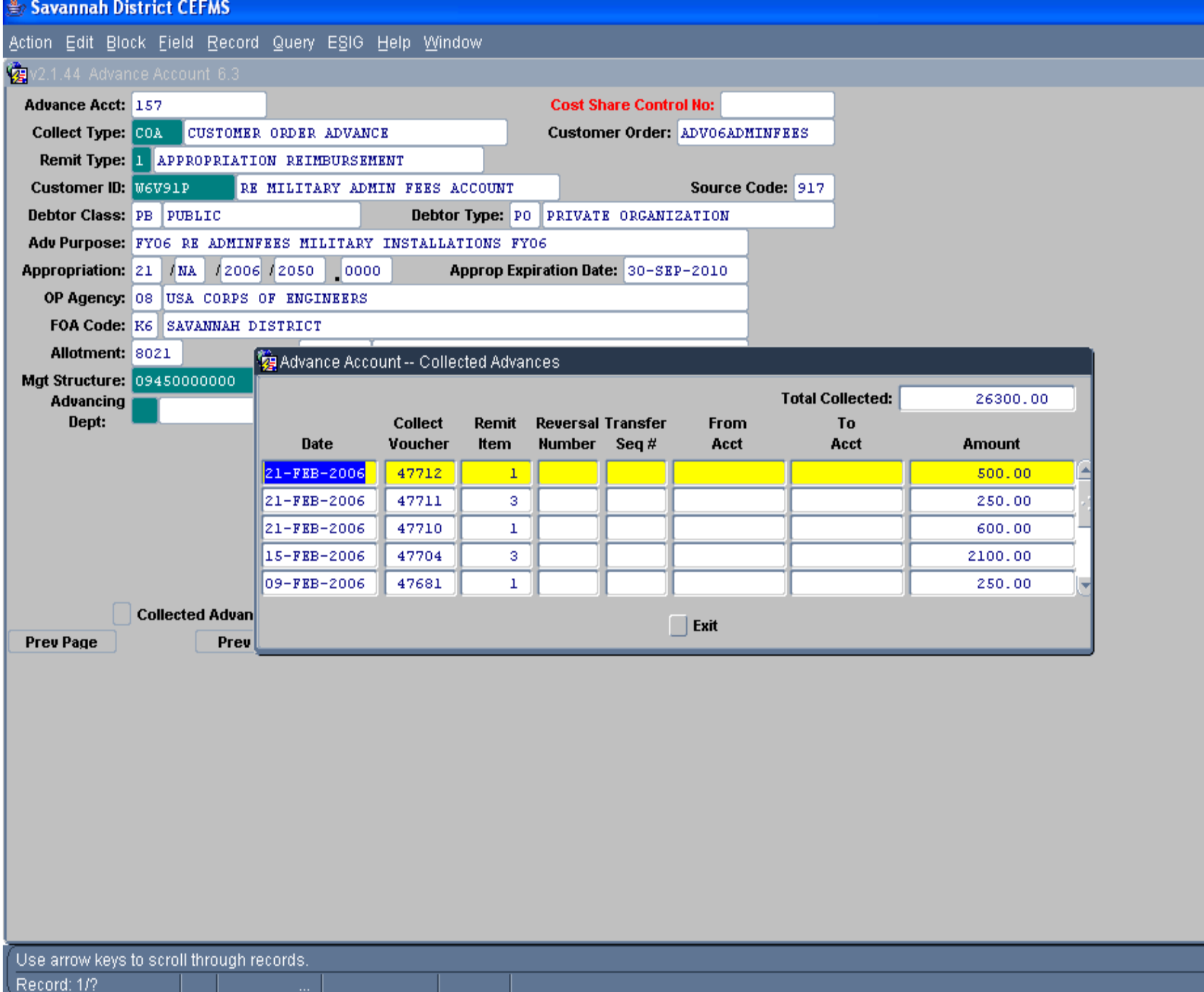

Action Edit Block Field Record Query ESIG Help Window
v2.1.44 Advance Account 6.3
Advance Acct: 155
Cost Share Control No:
Collect Type: COA CUSTOMER ORDER ADVANCE
Customer Order: ADV06CIVADMIN
Remit Type: 1 APPROPRIATION REIMBURSEMENT
Customer ID: W5L6H8 RE CIVIL ADMIN FEES ACCOUNT
Source Code: 917
Debtor Class: PB PUBLIC
Debtor Type: PO PRIVATE ORGANIZATION
Adv Purpose: FY 06 REAL ESTATE CIVIL ADMIN FEES
Appropriation: 96 /NA /X /3123 .0000
Approp Expiration Date:
OP Agency: 08 USA CORPS OF ENGINEERS
FOA Code: K6 SAVANNAH DISTRICT
Allotment: 2447
FSN: 96096 SAVANNAH DISTRICT
Mgt Structure: 099990 TOTAL REIMBURSABLE OTHER AGENCIES
Advancing Dept:
Fed. Approp:
Cash Advance
Confirmed Deposit:
Cumulative Advanced: 2600.00
Withdrawn: .00
Balance: 2600.00
Collected Advance
Deposited Advance
Returned Advance
Prev Page
Prev
Next
Query
List
Save
Exit
Next Page
COA=Cust Ord Adv; LCSA=Loc Cost Share Adv; TRNG=Training; SLUC=Std Lvl Usr Chgs
Record: 1/1


Action Edit Block Field Record Query ESIG Help Window
v2.1.44 Advance Account 6.3
Advance Acct: 155
Cost Share Control No:
Collect Type: COA CUSTOMER ORDER ADVANCE
Customer Order: ADV06CIVADMIN
Remit Type: 1 APPROPRIATION REIMBURSEMENT
Customer ID: W5L6H8 RE CIVIL ADMIN FEES ACCOUNT
Source Code: 917
Debtor Class: PB PUBLIC
Debtor Type: PO PRIVATE ORGANIZATION
Adv Purpose: FY 06 REAL ESTATE CIVIL ADMIN FEES
Appropriation: 96 /NA /X /3123 .0000
Approp Expiration Date:
OP Agency: 08 USA CORPS OF ENGINEERS
FOA Code: K6 SAVANNAH DISTRICT
Allotment: 2447
Mgt Structure: 099990
Advancing Dept:
Collected Advan
Prev Page
Prev
Advance Account -- Collected Advances
Total Collected: 2600.00
Date
Collect Voucher
Remit Item
Reversal Number
Transfer Seq #
From Acct
To Acct
Amount
23-JAN-2006 641773 3 250.00
13-DEC-2005 639789 2 1450.00
13-DEC-2005 639784 2 900.00
Exit
Use arrow keys to scroll through records.
Record: 1/3


Action Edit Block Field Record Query ESIG Help Window
v2.1.44 Advance Account 6.3
Advance Acct: 156
Cost Share Control No:
Collect Type: COA CUSTOMER ORDER ADVANCE
Customer Order: FY06REIMBEDFEES
Remit Type: 1 APPROPRIATION REIMBURSEMENT
Customer ID: WWKVL2 RE MILITARY IMBEDDED FEES ACCOUNT
Source Code: 917
Debtor Class: PB PUBLIC
Debtor Type: PO PRIVATE ORGANIZATION
Adv Purpose: FY06 REAL ESTATE EMBEDED FEES (MILITARY)
Appropriation: 21 / NA / 2006 / 2050 . 0000
Approp Expiration Date: 30-SEP-2010
OP Agency: 08 USA CORPS OF ENGINEERS
FOA Code: K6 SAVANNAH DISTRICT
Allotment: 8021
FSN: 09133 COE, SAVANNAH DISTRICT
Mgt Structure: 09450000000 ADVANCES RECEIVED FROM NON FEDERAL SOURCES AND SI
Advancing Dept:
Fed. Approp:
Cash Advance
Confirmed Deposit:
Cumulative Advanced: 60063.46
Withdrawn: .00
Balance: 60063.46
Collected Advance
Deposited Advance
Returned Advance
Prev Page
Prev
Next
Query
List
Save
Exit
Next Page
COA=Cust Ord Adv; LCSA=Loc Cost Share Adv; TRNG=Training; SLUC=Std Lvl Usr Chgs
Record: 1/1


Action Edit Block Field Record Query ESIG Help Window
v2.1.44 Advance Account 6.3
Advance Acct: 156
Cost Share Control No:
Collect Type: COA CUSTOMER ORDER ADVANCE
Customer Order: FY06REIMBEDFEES
Remit Type: 1 APPROPRIATION REIMBURSEMENT
Customer ID: WWKVL2 RE MILITARY IMBEDDED FEES ACCOUNT
Source Code: 917
Debtor Class: PB PUBLIC
Debtor Type: PO PRIVATE ORGANIZATION
Adv Purpose: FY06 REAL ESTATE EMBEDED FEES (MILITARY)
Appropriation: 21 / NA / 2006 / 2050 . 0000
Approp Expiration Date: 30-SEP-2010
OP Agency: 08 USA CORPS OF ENGINEERS
FOA Code: K6 SAVANNAH DISTRICT
Allotment: 8021
Mgt Structure: 09450000000
Advancing Dept:
Collected Advan
Prev Page
Prev
Advance Account -- Collected Advances
Total Collected: 60063.46
Date | Collect Voucher | Remit Item | Reversal Number | Transfer Seq # | From Acct | To Acct | Amount
21-FEB-2006 | 47711 | 2 | | | | | 250.00
21-FEB-2006 | 47709 | 2 | | | | | 600.00
21-FEB-2006 | 47708 | 2 | | | | | 486.00
21-FEB-2006 | 47707 | 2 | | | | | 960.00
15-FEB-2006 | 47704 | 2 | | | | | 1800.00
Exit
Use arrow keys to scroll through records.
Record: 5/?


Action Edit Block Field Record Query ESIG Help Window
v2.1.44 Advance Account 6.3
Advance Acct: 157
Cost Share Control No:
Collect Type: COA CUSTOMER ORDER ADVANCE
Customer Order: ADV06ADMINFEES
Remit Type: 1 APPROPRIATION REIMBURSEMENT
Customer ID: W6V91P RE MILITARY ADMIN FEES ACCOUNT
Source Code: 917
Debtor Class: PB PUBLIC
Debtor Type: PO PRIVATE ORGANIZATION
Adv Purpose: FY06 RE ADMINFEES MILITARY INSTALLATIONS FY06
Appropriation: 21 / NA / 2006 / 2050 . 0000
Approp Expiration Date: 30-SEP-2010
OP Agency: 08 USA CORPS OF ENGINEERS
FOA Code: K6 SAVANNAH DISTRICT
Allotment: 8021
FSN: 09133 COE, SAVANNAH DISTRICT
Mgt Structure: 09450000000 ADVANCES RECEIVED FROM NON FEDERAL SOURCES AND SI
Advancing Dept:
Fed. Approp:
Cash Advance
Confirmed Deposit:
Cumulative Advanced: 26300.00
Withdrawn: .00
Balance: 26300.00
Collected Advance
Deposited Advance
Returned Advance
Prev Page
Prev
Next
Query
List
Save
Exit
Next Page
COA=Cust Ord Adv; LCSA=Loc Cost Share Adv; TRNG=Training; SLUC=Std Lvl Usr Chgs
Record: 1/1


Savannah District CEFMS
Action Edit Block Field Record Query ESIG Help Window
v2.1.44 Advance Account 6.3
Advance Acct: 157
Cost Share Control No:
Collect Type: COA CUSTOMER ORDER ADVANCE
Customer Order: ADV06ADMINFEES
Remit Type: 1 APPROPRIATION REIMBURSEMENT
Customer ID: W6V91P RE MILITARY ADMIN FEES ACCOUNT
Source Code: 917
Debtor Class: PB PUBLIC
Debtor Type: PO PRIVATE ORGANIZATION
Adv Purpose: FY06 RE ADMINFEES MILITARY INSTALLATIONS FY06
Appropriation: 21 / NA / 2006 / 2050 . 0000
Approp Expiration Date: 30-SEP-2010
OP Agency: 08 USA CORPS OF ENGINEERS
FOA Code: K6 SAVANNAH DISTRICT
Allotment: 8021
Mgt Structure: 09450000000
Advancing Dept:
Collected Advan
Prev Page
Prev
Advance Account -- Collected Advances
Total Collected: 26300.00
Date
Collect Voucher
Remit Item
Reversal Number
Transfer Seq #
From Acct
To Acct
Amount
21-FEB-2006 47712 1 500.00
21-FEB-2006 47711 3 250.00
21-FEB-2006 47710 1 600.00
15-FEB-2006 47704 3 2100.00
09-FEB-2006 47681 1 250.00
Exit
Use arrow keys to scroll through records.
Record: 1/?

Fee Collections Process/Path (using COA)

- **Create REMIS Outgrant Record (RD108)**
- **REMIS Appropriation Data (90% & 10% breakout)**
- **Produce Bill thru RGA process (CEFMS)**
- **Bill Mailed to Lessee**
- **Reduce CEFMS Remittance Line Item for 10% (REEF) to zero**
- **Check Received from Lessee**
  - Prepare CEFMS Collection for Self (2.99.2)
  - Review/Create CEFMS Remittance Items as appropriate
    - # 1 = Rental/FMV (90%)
    - # 2 = REEF (10%)
    - # 3 = REAF (100% if charged)
- **Prepare Cash Collection Voucher (DD Form 1131)**
  - Identify COA REEF with Project/Work Item
  - Identify COA REAF with Project/Work Item
- **Mail Collection Package to Millington, TN for Certification**
- **Upon Millington Certification, Collections will appear in funds available (unobligated) for RE Work Item Identified**
- **Funds now available for obligation (Labor PR&Cs, Travel, etc.)**

Fee Collections Process/Path (No COA)

- **Create REMIS Outgrant Record (RD108)**
- **REMIS Appropriation Data (90% & 10% breakout)**
- **Produce Bill thru RGA process (CEFMS)**
- **Bill Mailed to Lessee**
- ***Reduce CEFMS Remittance Line Item for 10% (REEF) to zero (Skip Step)***
- **Check Received from Lessee**
  - Prepare CEFMS Collection for Self (2.99.2)
  - Review/Create CEFMS Remittance Items as appropriate
    - # 1 = Rental/FMV (90%)
    - # 2 = REEF (10%)
    - # 3 = REAF (100% if charged)
- ***Prepare Cash Collection Voucher (DD Form 1131) (Skip Step)***
  - *Identify COA REEF with Project/Work Item*
  - *Identify COA REAF with Project/Work Item*
- **Mail Collection Package to Millington, TN for Certification**
- **Upon Millington Certification, Collections will appear in funds available (unobligated) 3123 Appropriation (OPs) by Project**
- **Funds now available for obligation (Labor PR&Cs, Travel, etc.)**

EXAMPLE OF REMIS CIVIL OUTGRANT Screens

Outgrant Document and Appropriation Screens (RD108)

Edit View Favorites Tools Help

Back Search Favorites

https://remis-cpc.usace.army.mil/pls/remis_sas/rd108_web$block1.actionquery

Search 3 blocked Check AutoLink AutoFill Options

REMIS OUTGRANT DOCUMENT RECORD UPDATE - RD108

SmartPath: LOV GO REMIS MAIN | REAL Property | Acquisition | Management | Disposal Go to...

User Id: K6REMLCF District: SAS February 21, 2006 4:20:14 PM

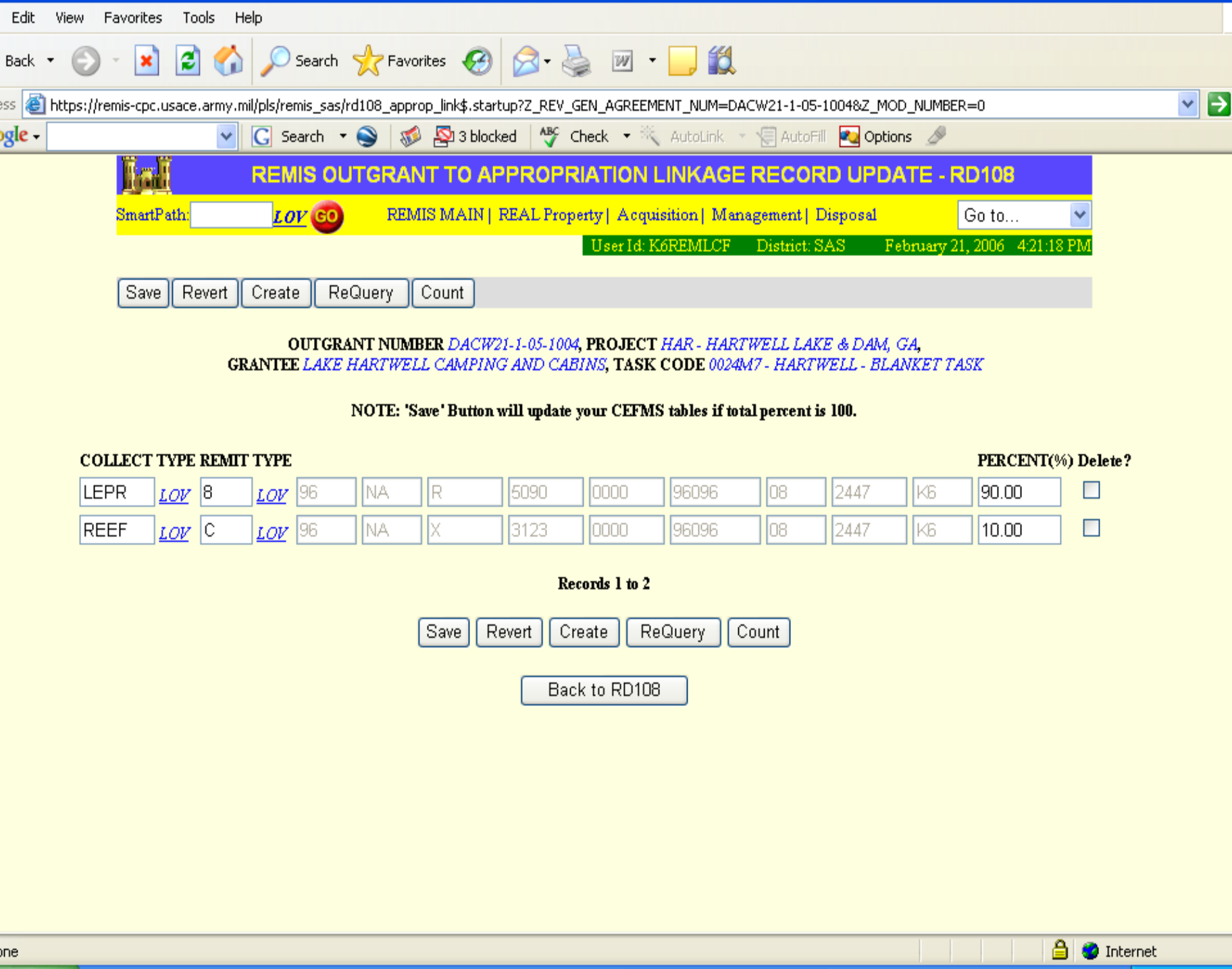
Project | Grantee | Create Modification | Compliance | Task | Work Item | Offsets | Revenue

Page 1 | Page 2 | Appropriation | Overlap Linkage | Property Linkage | Remarks

Save | Revert | Create | New Query | Copy Record

OUTGRANT NO:	DACW21-1-05-1004
PROJECT/INSTALL CODE:	HAR
Project Name:	HARTWELL LAKE & DAM, GA
Program:	CVAA
Mod No:	0
Status:	A
Grantee Id:	000012616 LOV
Grantee Name:	LAKE HARTWELL CAMPING AND CABINS
PURPOSE:	RECR, COMM
Task Code:	0024M7 LOV
Task Name:	HARTWELL - BLANKET TASK
Work Item:	LOV
Work Item Name:	
CLASSIFICATION:	R REGULAR
BRAC IND:	No

Internet


Edit View Favorites Tools Help
Back Search Favorites
https://remis-cpc.usace.army.mil/pls/remis_sas/rd108_approp_link$.startup?Z_REV_GEN_AGREEMENT_NUM=DACW21-1-05-1004&Z_MOD_NUMBER=0
Search 3 blocked Check AutoLink AutoFill Options
REMIS OUTGRANT TO APPROPRIATION LINKAGE RECORD UPDATE - RD108
SmartPath: LOV GO
REMIS MAIN | REAL Property | Acquisition | Management | Disposal
Go to...
User Id: K6REMLCF District: SAS February 21, 2006 4:21:18 PM
Save Revert Create ReQuery Count
OUTGRANT NUMBER DACW21-1-05-1004, PROJECT HAR - HARTWELL LAKE & DAM, GA,
GRANTEE LAKE HARTWELL CAMPING AND CABINS, TASK CODE 0024M7 - HARTWELL - BLANKET TASK
NOTE: 'Save' Button will update your CEFMS tables if total percent is 100.
COLLECT TYPE REMIT TYPE PERCENT(%) Delete?
LEPR LOV 8 LOV 96 NA R 5090 0000 96096 08 2447 K6 90.00
REEF LOV C LOV 96 NA X 3123 0000 96096 08 2447 K6 10.00
Records 1 to 2
Save Revert Create ReQuery Count
Back to RD108
Internet

Example of Bill Produced in CEFMS (Civil)

File Edit View Document Tools Window Help
Save a Copy Search Select 118% Help Search Web Embed video a audio in Adobe

FROM:
RE RM MANAGEMENT SECTION
100 W OGLETHORPE AVE
PO BOX 889

SAVANNAH GA 31402

Make check to:Finance & Accounting Officer, USACE, SAVANNAH DISTRICT

ACCOUNT NUMBER DACW21-1-05-1004

BILL NUMBER 00301169

DATE DUE 03-FEB-2006

BILLING DATE 04-JAN-2006

TO:
LAKE HARTWELL CAMPING AND CABINS
400 PONDEROSA ROAD

TOWNVILLE SC 29689

STANDARD RA REVENUE GENERATING AGREEMENT

DATE PRINTED: 23-JAN-2006 - 16:4

BILL DESC QUARTERLY PAYMENT FOR 12/14/05 THRU 03/13/06 - HARTWELL LAKE

DATE	DESCRIPTION OF CURRENT CHARGES		AMOUNT
04-JAN-2006	COLLECTION TYPE:	PRIVATE RECREATION LEASE	$1,563.75
	REMITTANCE TYPE:	UNAVAILABLE SPECIAL/TRUST FUND	
	ACCOUNTING CLASSIFICATION:	96 NA R 5090.0000 08 2447 C 96096 917 NA	D93KFK
04-JAN-2006	COLLECTION TYPE:	REAL ESTATE EMBEDDED ADMIN FEE	$.00
	REMITTANCE TYPE:	CIVIL APPROP REIMB ACTIVITY	
	ACCOUNTING CLASSIFICATION:	96 NA X 3123.0000 08 2447 C 96096 917 007380	D93KFK

UPCOUNTRY ADVENTURES, INC
DBA LAKE HARTWELL CAMPING & CABINS
400 PONDEROSA POINT
TOWNVILLE, SC 29689

V-252560 2074

67-793/532

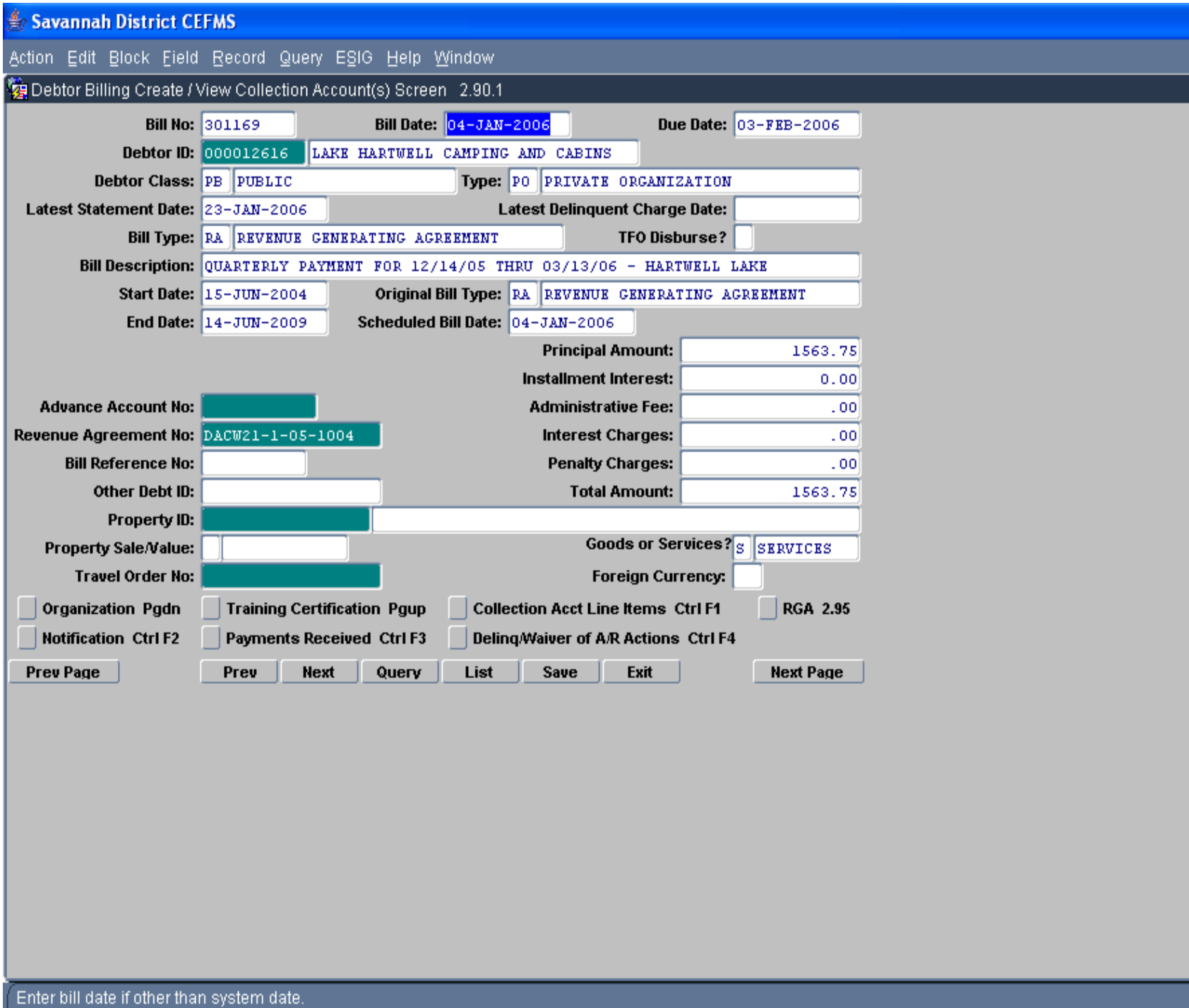
1-18-06
DATE

PAY TO THE ORDER OF USACE, SAVANNAH DISTRICT FINANCE + ACCOUNTING OFFICER $ 1737.50

SEVENTEEN HUNDRED THIRTY SEVEN + 50/100 DOLLARS

Security Features Details on

CEFMS Billing Screens (Civil)


Savannah District CEFMS
Action Edit Block Field Record Query ESIG Help Window
Debtor Billing Create / View Collection Account(s) Screen 2.90.1
Bill No: 301169
Bill Date: 04-JAN-2006
Due Date: 03-FEB-2006
Debtor ID: 000012616 LAKE HARTWELL CAMPING AND CABINS
Debtor Class: PB PUBLIC
Type: PO PRIVATE ORGANIZATION
Latest Statement Date: 23-JAN-2006
Latest Delinquent Charge Date:
Bill Type: RA REVENUE GENERATING AGREEMENT
TFO Disburse?
Bill Description: QUARTERLY PAYMENT FOR 12/14/05 THRU 03/13/06 - HARTWELL LAKE
Start Date: 15-JUN-2004
Original Bill Type: RA REVENUE GENERATING AGREEMENT
End Date: 14-JUN-2009
Scheduled Bill Date: 04-JAN-2006
Principal Amount: 1563.75
Installment Interest: 0.00
Advance Account No:
Administrative Fee: .00
Revenue Agreement No: DACW21-1-05-1004
Interest Charges: .00
Bill Reference No:
Penalty Charges: .00
Other Debt ID:
Total Amount: 1563.75
Property ID:
Property Sale/Value:
Goods or Services? S SERVICES
Travel Order No:
Foreign Currency:
Organization Pgdn
Training Certification Pgup
Collection Acct Line Items Ctrl F1
RGA 2.95
Notification Ctrl F2
Payments Received Ctrl F3
Delinq/Waiver of A/R Actions Ctrl F4
Prev Page
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Query
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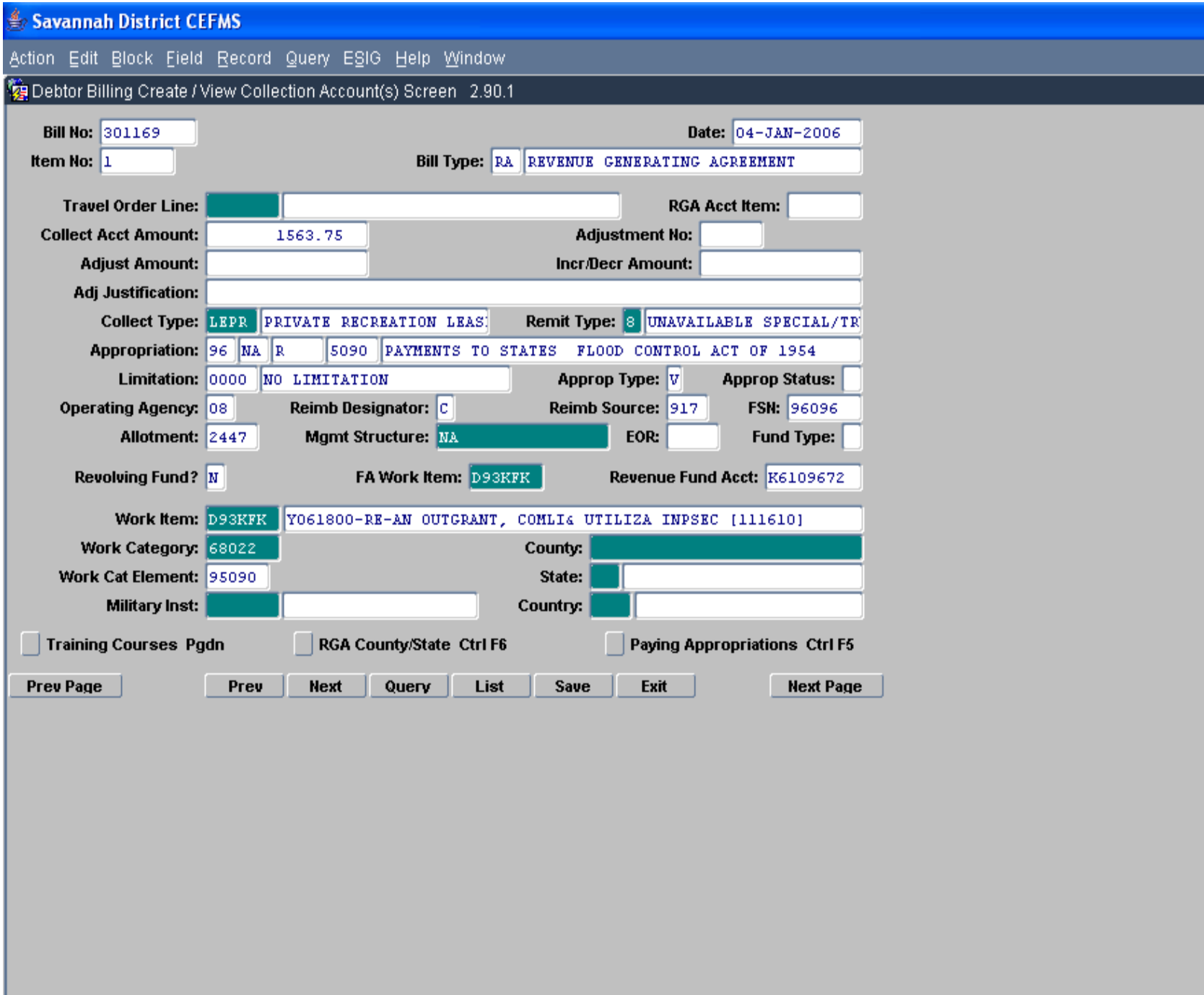
Next Page
Enter bill date if other than system date.


Savannah District CEFMS
Action Edit Block Field Record Query ESIG Help Window
Debtor Billing Create / View Collection Account(s) Screen 2.90.1
Bill No: 301169
Date: 04-JAN-2006
Item No: 1
Bill Type: RA REVENUE GENERATING AGREEMENT
Travel Order Line:
RGA Acct Item:
Collect Acct Amount: 1563.75
Adjustment No:
Adjust Amount:
Incr/Decr Amount:
Adj Justification:
Collect Type: LEPR PRIVATE RECREATION LEAS
Remit Type: 8 UNAVAILABLE SPECIAL/TR
Appropriation: 96 NA R 5090 PAYMENTS TO STATES FLOOD CONTROL ACT OF 1954
Limitation: 0000 NO LIMITATION
Approp Type: V
Approp Status:
Operating Agency: 08
Reimb Designator: C
Reimb Source: 917
FSN: 96096
Allotment: 2447
Mgmt Structure: NA
EOR:
Fund Type:
Revolving Fund? N
FA Work Item: D93KFK
Revenue Fund Acct: K6109672
Work Item: D93KFK Y061800-RE-AN OUTGRANT, COMLI& UTILIZA INPSEC [111610]
Work Category: 68022
County:
Work Cat Element: 95090
State:
Military Inst:
Country:
Training Courses Pgdn
RGA County/State Ctrl F6
Paying Appropriations Ctrl F5
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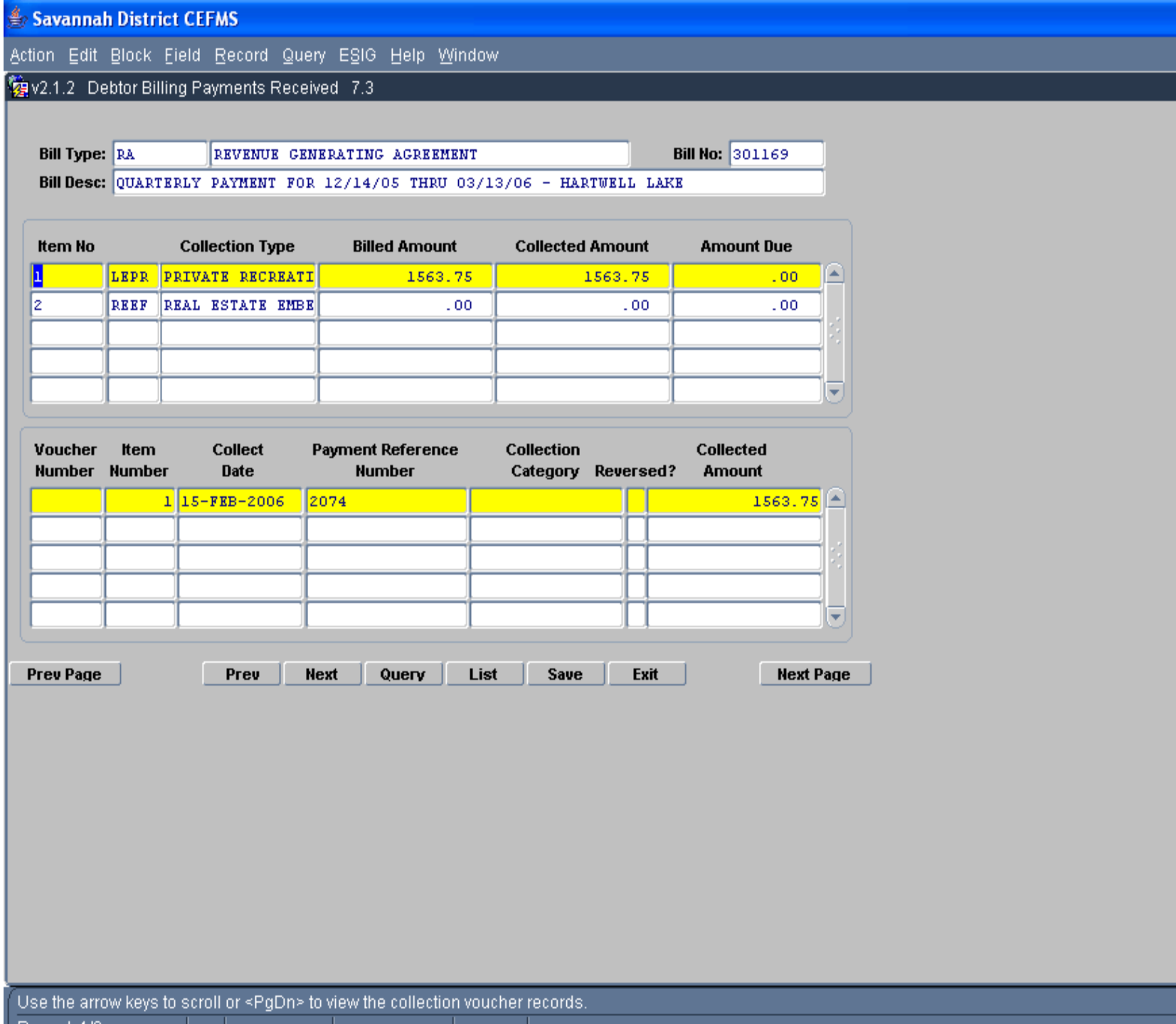
Savannah District CEFMS
Action Edit Block Field Record Query ESIG Help Window
v2.1.2 Debtor Billing Payments Received 7.3
Bill Type: RA REVENUE GENERATING AGREEMENT
Bill No: 301169
Bill Desc: QUARTERLY PAYMENT FOR 12/14/05 THRU 03/13/06 - HARTWELL LAKE
Item No
Collection Type
Billed Amount
Collected Amount
Amount Due
1 LEPR PRIVATE RECREATI 1563.75 1563.75 .00
2 REEF REAL ESTATE EMBE .00 .00 .00
Voucher Number
Item Number
Collect Date
Payment Reference Number
Collection Category
Reversed?
Collected Amount
1 15-FEB-2006 2074 1563.75
Prev Page
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Exit
Next Page
Use the arrow keys to scroll or <PgDn> to view the collection voucher records.

Cash Collection Voucher Sample

Collection for RE Civil Embedded Fee

Include:

- COA #
- COA Customer Order Name
- Project Name
- Project Work Item Number
- Amendment Number

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Pages Attachments Comments

CASH COLLECTION VOUCHER

DISBURSING OFFICE COLLECTION VOUCHER NO.

RECEIVING OFFICE COLLECTION VOUCHER NO.
SASRETB 06099

RECEIVING OFFICE

ACTIVITY *(Name and location) (Include ZIP Code)*
USAED SAVANNAH PO BOX 889 SAVANNAH GA 31402-0889

RECEIVED AND FORWARDED BY *(Printed name, title and signature)*
HILDA R. JOHNSON, AUTHORIZED COLLECTOR

DATE
3 FEB 06

DISBURSING OFFICE

ACTIVITY *(Name and location) (Include ZIP Code)*
UFC MILLINGTON TN

DISBURSING OFFICER *(Printed name, title and signature)*

DISBURSING STATION SYMBOL NO.
8736

DATE RECEIVED SUBJECT TO COLLECTION

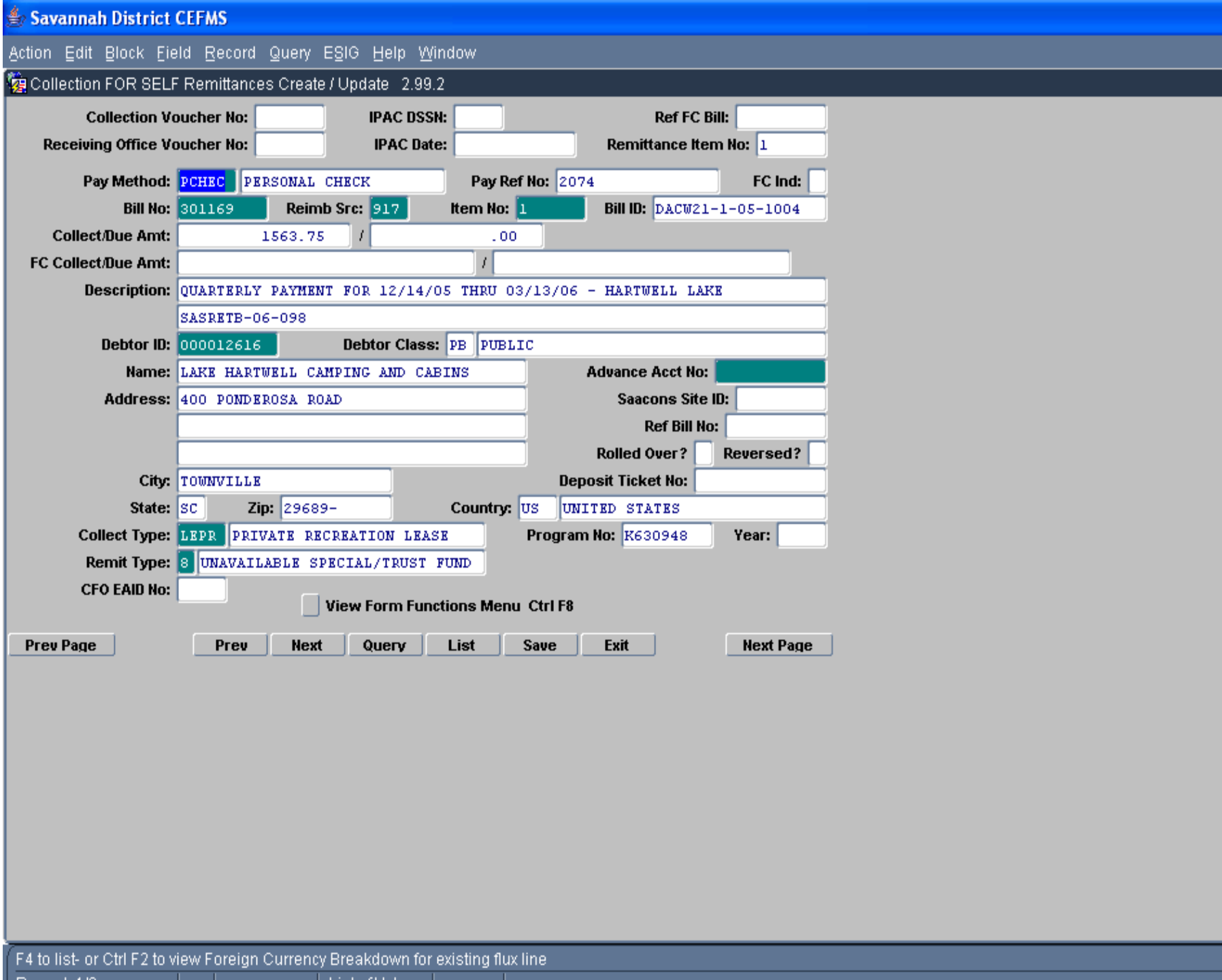
PERIOD: FROM TO

DATE REC'D	NAME OF REMITTER DESCRIPTION OF REMITTANCE	DETAILED DESCRIPTION OF PURPOSE FOR WHICH COLLECTIONS WERE RECEIVED	AMOUNT	ACCOUNTING CLASSIFICATION
2/3/06	Upcountry Adventures, Inc. Townville, SC 29689 Ck#2074 dtd 1/18/06 Bank of Anderson ADV06CIVEMBED ADV#154	RE Civ Embed Fee - Outlease DACW21-1-05-1004 RE Civil Emb Fee-Hartwell Amend #44 V-252560 2/15/06	173.75	96 NA X 3123.0000 96096 K6

8 of 24

Example of CEFMS Collection Screens (Civil)

- Rental Payment
- RE Embedded Fee


Savannah District CEFMS
Action Edit Block Field Record Query ESIG Help Window
Collection FOR SELF Remittances Create / Update 2.99.2
Collection Voucher No:
IPAC DSSN:
Ref FC Bill:
Receiving Office Voucher No:
IPAC Date:
Remittance Item No: 1
Pay Method: PCHEC PERSONAL CHECK
Pay Ref No: 2074
FC Ind:
Bill No: 301169
Reimb Src: 917
Item No: 1
Bill ID: DACW21-1-05-1004
Collect/Due Amt: 1563.75 / .00
FC Collect/Due Amt: /
Description: QUARTERLY PAYMENT FOR 12/14/05 THRU 03/13/06 - HARTWELL LAKE
SASRETB-06-098
Debtor ID: 000012616
Debtor Class: PB PUBLIC
Name: LAKE HARTWELL CAMPING AND CABINS
Advance Acct No:
Address: 400 PONDEROSA ROAD
Saacons Site ID:
Ref Bill No:
Rolled Over?
Reversed?
City: TOWNVILLE
Deposit Ticket No:
State: SC
Zip: 29689-
Country: US UNITED STATES
Collect Type: LEPR PRIVATE RECREATION LEASE
Program No: K630948
Year:
Remit Type: 8 UNAVAILABLE SPECIAL/TRUST FUND
CFO EAID No:
View Form Functions Menu Ctrl F8
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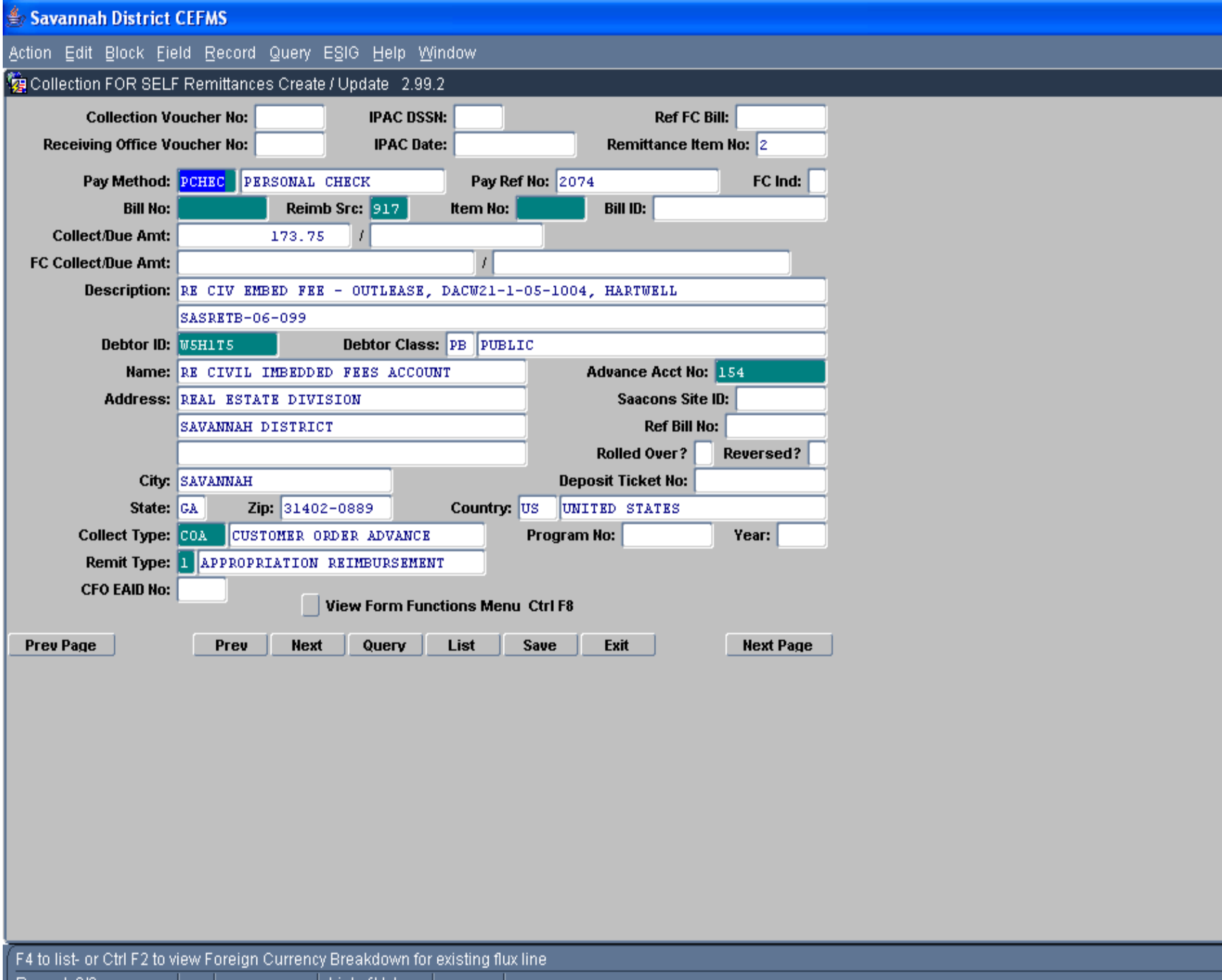
Savannah District CEFMS
Action Edit Block Field Record Query ESIG Help Window
Collection FOR SELF Remittances Create / Update 2.99.2
Collection Voucher No:
IPAC DSSN:
Ref FC Bill:
Receiving Office Voucher No:
IPAC Date:
Remittance Item No: 2
Pay Method: PCHEC PERSONAL CHECK
Pay Ref No: 2074
FC Ind:
Bill No:
Reimb Src: 917
Item No:
Bill ID:
Collect/Due Amt: 173.75 /
FC Collect/Due Amt: /
Description: RE CIV EMBED FEE - OUTLEASE, DACW21-1-05-1004, HARTWELL
SASRETB-06-099
Debtor ID: W5H1T5
Debtor Class: PB PUBLIC
Name: RE CIVIL IMBEDDED FEES ACCOUNT
Advance Acct No: 154
Address: REAL ESTATE DIVISION
Saacons Site ID:
SAVANNAH DISTRICT
Ref Bill No:
Rolled Over?
Reversed?
City: SAVANNAH
Deposit Ticket No:
State: GA
Zip: 31402-0889
Country: US UNITED STATES
Collect Type: COA CUSTOMER ORDER ADVANCE
Program No:
Year:
Remit Type: 1 APPROPRIATION REIMBURSEMENT
CFO EAID No:
View Form Functions Menu Ctrl F8
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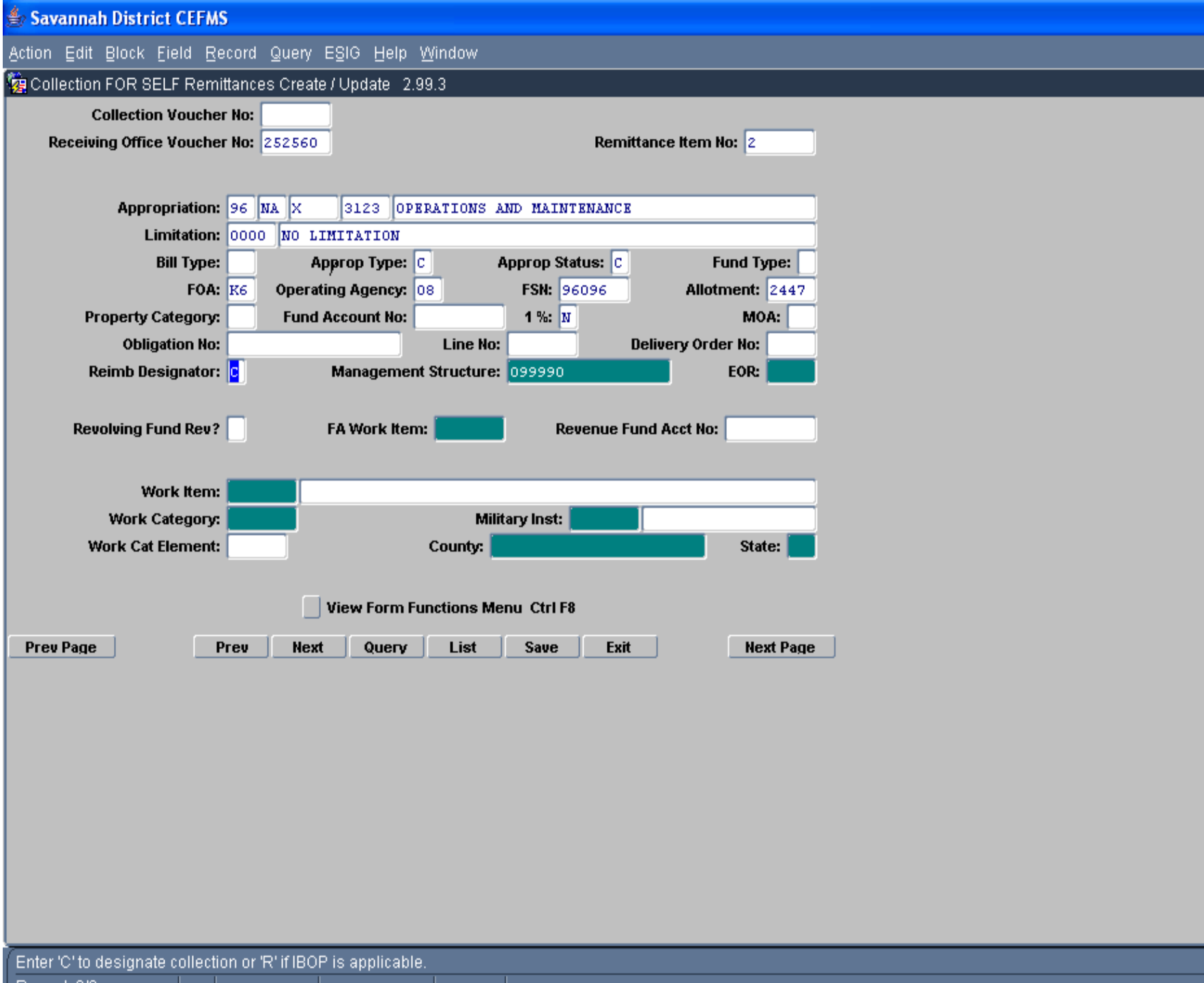
Next Page
F4 to list- or Ctrl F2 to view Foreign Currency Breakdown for existing flux line


Savannah District CEFMS
Action Edit Block Field Record Query ESIG Help Window
Collection FOR SELF Remittances Create / Update 2.99.3
Collection Voucher No:
Receiving Office Voucher No: 252560
Remittance Item No: 2
Appropriation: 96 NA X 3123 OPERATIONS AND MAINTENANCE
Limitation: 0000 NO LIMITATION
Bill Type:
Approp Type: C
Approp Status: C
Fund Type:
FOA: K6
Operating Agency: 08
FSN: 96096
Allotment: 2447
Property Category:
Fund Account No:
1 %: N
MOA:
Obligation No:
Line No:
Delivery Order No:
Reimb Designator: C
Management Structure: 099990
EOR:
Revolving Fund Rev?
FA Work Item:
Revenue Fund Acct No:
Work Item:
Work Category:
Military Inst:
Work Cat Element:
County:
State:
View Form Functions Menu Ctrl F8
Prev Page
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Query
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Exit
Next Page
Enter 'C' to designate collection or 'R' if IBOP is applicable.

Cash Collection Voucher Sample

Collection for RE Civil Administrative Fee

Include:

- COA #
- COA Customer Order Name
- Project Name
- Project Work Item Number
- Amendment Number

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CASH COLLECTION VOUCHER

DISBURSING OFFICE COLLECTION VOUCHER NO.

RECEIVING OFFICE COLLECTION VOUCHER NO.
SASRERT 05-350

RECEIVING OFFICE

ACTIVITY *(Name and location) (Include ZIP Code)*
USAED SAVANNAH PO BOX 889 SAVANNAH GA 31402-0889

RECEIVED AND FORWARDED BY *(Printed name, title and signature)*
JANET LUCAS, AUTHORIZED COLLECTOR
Janet Lucas

DATE
21 JUN 05

DISBURSING OFFICE

ACTIVITY *(Name and location) (Include ZIP Code)*
UFC MILLINGTON TN

DISBURSING OFFICER *(Printed name, title and signature)*

DISBURSING STATION SYMBOL NO.
8736

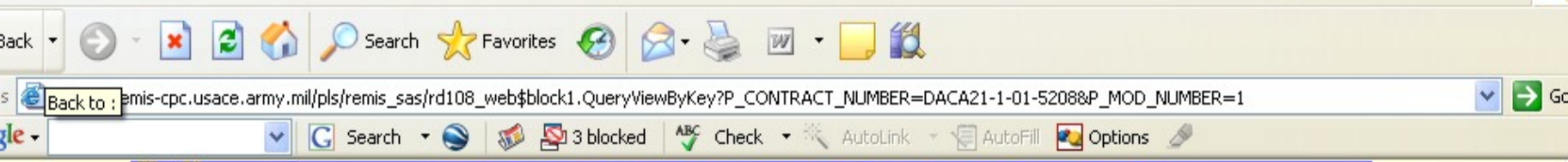
DATE RECEIVED SUBJECT TO COLLECTION

PERIOD: FROM TO

DATE REC'D	NAME OF REMITTER DESCRIPTION OF REMITTANCE	DETAILED DESCRIPTION OF PURPOSE FOR WHICH COLLECTIONS WERE RECEIVED	AMOUNT	ACCOUNTING CLASSIFICATION
	Upcountry Adventures, Inc Townville, SC 29689 Ck#1755 dtd 5/14/05 Bank of Anderson, SC ADV05CIVADMIN ADV#144 W/I 1HC815	RE Civil Admin Fee - Outlease DACW21-1-05-1004 RE Civil Admin Fee - Hart Amend #2 V-250037 6-21-05	1,800.00	96 NA X 3123.0000 96096 K6

EXAMPLE OF REMIS MILITARY OUTGRANT Screens

Outgrant Document, Appropriation and Revenue Screens (RD108)



REMIS OUTGRANT DOCUMENT RECORD UPDATE - RD108

SmartPath: LOV GO REMIS MAIN | REAL Property | Acquisition | Management | Disposal Go to...

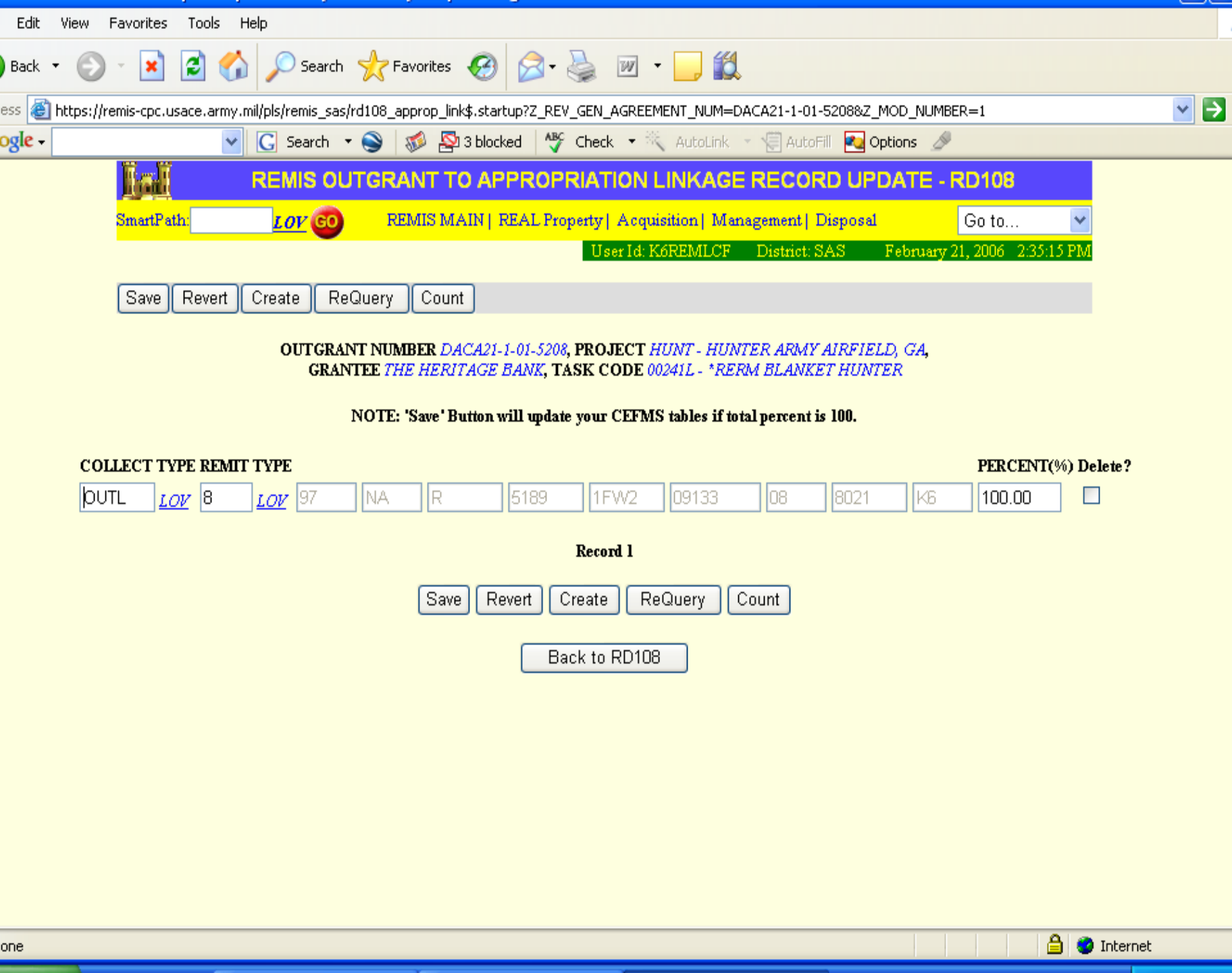
User Id: K6REMLCF District: SAS February 21, 2006 2:36:35 PM

Project | Grantee | Create Modification | Compliance | Task | Work Item | Offsets | Revenue

Page 1 | Page 2 | Appropriation | Overlap Linkage | Property Linkage | Remarks

Save | Revert | Create | New Query | Copy Record

OUTGRANT NO:	DACA21-1-01-5208
PROJECT/INSTALL CODE:	HUNT
Project Name:	HUNTER army AIRFIELD, GA
Program:	ARAA
Mod No:	1
Status:	A
Grantee Id:	APNJGWSVK LOV
Grantee Name:	THE HERITAGE BANK
PURPOSE:	BANKING
Task Code:	00241L LOV
Task Name:	*RERM BLANKET HUNTER
Work Item:	LOV
Work Item Name:	
CLASSIFICATION:	R REGULAR


Edit View Favorites Tools Help
Back Search Favorites
https://remis-cpc.usace.army.mil/pls/remis_sas/rd108_approp_link$.startup?Z_REV_GEN_AGREEMENT_NUM=DACA21-1-01-5208&Z_MOD_NUMBER=1
Search 3 blocked Check AutoLink AutoFill Options
REMIS OUTGRANT TO APPROPRIATION LINKAGE RECORD UPDATE - RD108
SmartPath: LOV GO
REMIS MAIN | REAL Property | Acquisition | Management | Disposal
Go to...
User Id: K6REMLCF District: SAS February 21, 2006 2:35:15 PM
Save Revert Create ReQuery Count
OUTGRANT NUMBER DACA21-1-01-5208, PROJECT HUNT - HUNTER ARMY AIRFIELD, GA,
GRANTEE THE HERITAGE BANK, TASK CODE 00241L - *RERM BLANKET HUNTER
NOTE: 'Save' Button will update your CEFMS tables if total percent is 100.
COLLECT TYPE REMIT TYPE
PERCENT(%) Delete?
OUTL LOV 8 LOV 97 NA R 5189 1FW2 09133 08 8021 K6 100.00
Record 1
Save Revert Create ReQuery Count
Back to RD108
one
Internet

https://remis-cpc.usace.army.mil/pls/remis_sas/rv86_web$block1.actionquery?P_CONTRACT_NUMBER=DACA21-1-01-5208

REMIS REVENUE DATA RECORD LIST - RV86

SmartPath: LOV GO REMIS MAIN | REAL Property | Acquisition | Management | Disposal Go to...

User Id: K6REMLCF District: SAS February 21, 2006 2:39:59 PM

ReQuery Count Query

trict	Contract No	Project/ Install Code	Description	Payee Name	Payee ID	Payment Received Date	Collect Type	Payment Amount	Debtor Bill No
S	DACA21-1-01-5208	HUNT	TERM PAYMENT FOR LEASE - HUNTER ARMY AIRFIELD	THE HERITAGE BANK	APNJGWSVK	15-FEB-2006	OUTL	2250.00	301231
S	DACA21-1-01-5208	HUNT	TERM PAYMENT FOR LEASE	THE HERITAGE BANK	APNJGWSVK	22-JAN-2001	OUTL	750.00	2781

Records 1 to 2

ReQuery Count

Query

Internet

Example of Bill Produced in CEFMS (Military)

File Edit View Document Tools Window Help
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STATEMENT OF ACCOUNT PAGE 001

FROM:
RE RM MANAGEMENT SECTION
100 W OGLETHORPE AVE
PO BOX 889

SAVANNAH GA 31402

Make check to:Finance & Accounting Officer, USACE, SAVANNAH DISTRICT

ACCOUNT NUMBER DACA21-1-01-5208

BILL NUMBER 00301231

DATE DUE 17-MAR-2006

BILLING DATE 15-FEB-2006

TO:
THE HERITAGE BANK
P O BOX 1009

HINESVILLE GA 31313

STANDARD RA REVENUE GENERATING AGREEMENT

DATE PRINTED: 21-FEB-2006 - 16:20

BILL DESC TERM PAYMENT FOR LEASE - HUNTER ARMY AIRFIELD

DATE	DESCRIPTION OF CURRENT CHARGES	AMOUNT
15-FEB-2006	COLLECTION TYPE: OUTLEASES	$.00
	REMITTANCE TYPE: UNAVAILABLE SPECIAL/TRUST FUND	
	ACCOUNTING CLASSIFICATION: 97 NA R 5189.1FW2 08 8021 C 09133 917 NA	
	BILLED: $2,250.00 COLLECTED: $2,250.00 DUE: $.00	

CEFMS Billing Screens Military

CEFMS Bill only indicates amount for 90% of Rental.

Note: RE Military Embedded collected using Cash Collection Voucher

Savannah District CEFMS

Action Edit Block Field Record Query ESIG Help Window

v2.1.22 Debtor Billing Create / View Screen 2.90

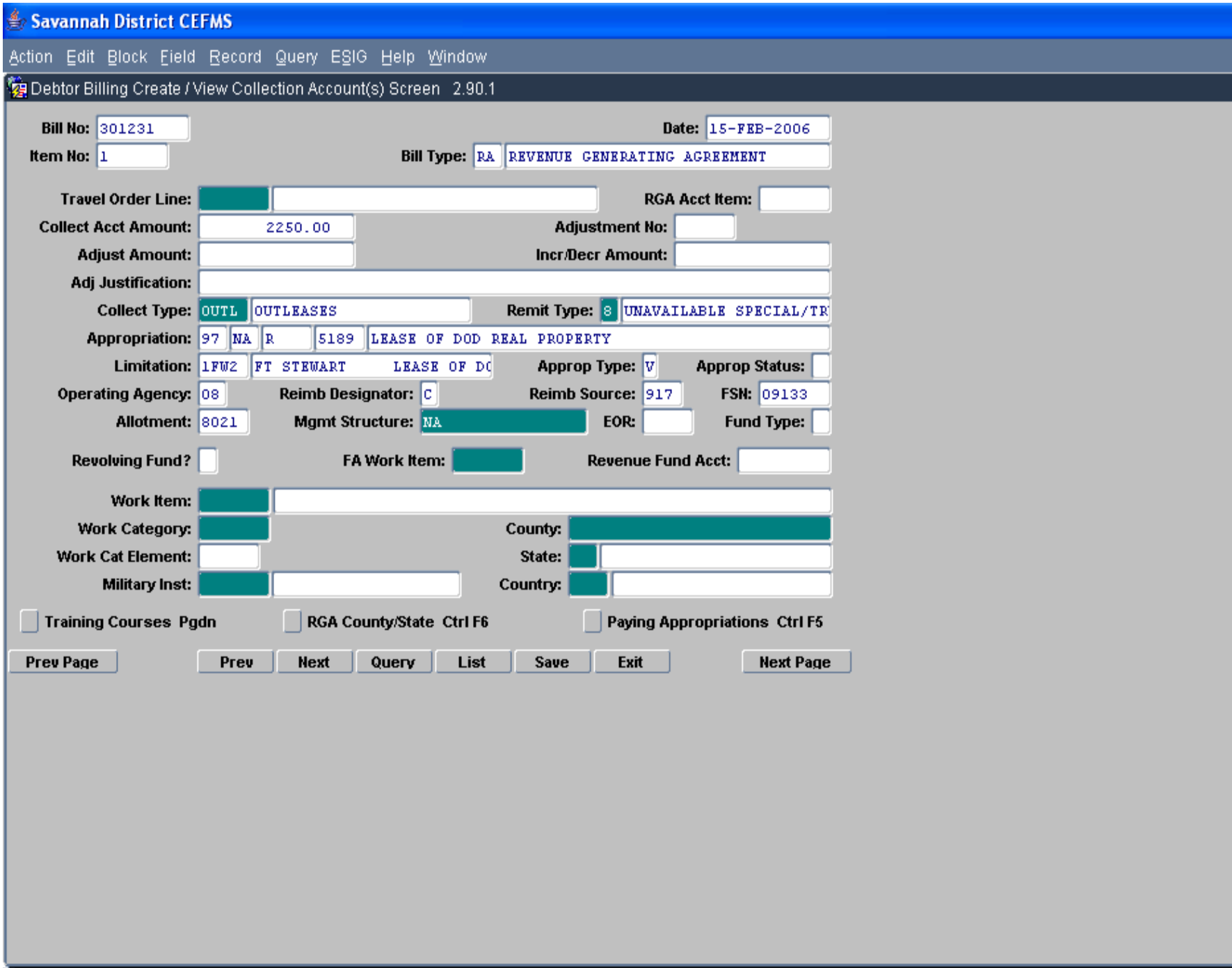
Bill No:	301231	Bill Date:	15-FEB-2006	Due Date:	17-MAR-2006
Debtor ID:	APNJGWSVK	THE HERITAGE BANK			
Debtor Class:	PB PUBLIC	Type:	CP CORPORATION		
Latest Statement Date:	15-FEB-2006	Latest Delinquent Charge Date:			
Bill Type:	RA REVENUE GENERATING AGREEMENT	TFO Disburse?			
Bill Description:	TERM PAYMENT FOR LEASE - HUNTER army AIRFIELD				
Start Date:	20-NOV-2000	Original Bill Type:	RA REVENUE GENERATING AGREEMENT		
End Date:	19-NOV-2010	Scheduled Bill Date:	15-FEB-2006		
				Principal Amount:	2250.00
				Installment Interest:	0.00
Advance Account No:				Administrative Fee:	.00
Revenue Agreement No:	DACA21-1-01-5208			Interest Charges:	.00
Bill Reference No:				Penalty Charges:	.00
Other Debt ID:				Total Amount:	2250.00
Property ID:					
Property Sale/Value:				Goods or Services?	S SERVICES
Travel Order No:				Foreign Currency:	

☐ Organization Pgdn ☐ Training Certification Pgup ☐ Collection Acct Line Items Ctrl F1 ☐ RGA 2.95

☐ Notification Ctrl F2 ☐ Payments Received Ctrl F3 ☐ Delinq/Waiver of A/R Actions Ctrl F4

Prev Page | Prev | Next | Query | List | Save | Exit | Next Page

Enter bill date if other than system date.


Savannah District CEFMS
Action Edit Block Field Record Query ESIG Help Window
Debtor Billing Create / View Collection Account(s) Screen 2.90.1
Bill No: 301231
Date: 15-FEB-2006
Item No: 1
Bill Type: RA REVENUE GENERATING AGREEMENT
Travel Order Line:
RGA Acct Item:
Collect Acct Amount: 2250.00
Adjustment No:
Adjust Amount:
Incr/Decr Amount:
Adj Justification:
Collect Type: OUTL OUTLEASES
Remit Type: 8 UNAVAILABLE SPECIAL/TR
Appropriation: 97 NA R 5189 LEASE OF DOD REAL PROPERTY
Limitation: 1FW2 FT STEWART LEASE OF DO
Approp Type: V
Approp Status:
Operating Agency: 08
Reimb Designator: C
Reimb Source: 917
FSN: 09133
Allotment: 8021
Mgmt Structure: NA
EOR:
Fund Type:
Revolving Fund?
FA Work Item:
Revenue Fund Acct:
Work Item:
Work Category:
County:
Work Cat Element:
State:
Military Inst:
Country:
Training Courses Pgdn
RGA County/State Ctrl F6
Paying Appropriations Ctrl F5
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Savannah District CEFMS

Action Edit Block Field Record Query ESIG Help Window

v2.1.2 Debtor Billing Payments Received 7.3

Bill Type: RA REVENUE GENERATING AGREEMENT **Bill No:** 301231

Bill Desc: TERM PAYMENT FOR LEASE - HUNTER ARMY AIRFIELD

Item No		Collection Type	Billed Amount	Collected Amount	Amount Due
1	OUTL	OUTLEASES	2250.00	2250.00	.00

Voucher Number	Item Number	Collect Date	Payment Reference Number	Collection Category	Reversed?	Collected Amount
47711	1	15-FEB-2006	24690	COLLECT FOR SELF		2250.00

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Use the arrow keys to scroll or <PgDn> to view the collection voucher records.

Cash Collection Voucher Sample (Military)

Collection for RE Military Embedded Fee

Include:

- COA #
- COA Customer Order Name
- Project Name
- Project Work Item Number
- Amendment Number

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CASH COLLECTION VOUCHER

DISBURSING OFFICE COLLECTION VOUCHER NO.

RECEIVING OFFICE COLLECTION VOUCHER NO.
SASRERT 06-169

RECEIVING OFFICE

ACTIVITY *(Name and location) (Include ZIP Code)*
USAED SAVANNAH PO BOX 889 SAVANNAH GA 31402-0889

RECEIVED AND FORWARDED BY *(Printed name, title and signature)*
JANET LUCAS AUTHORIZED COLLECTOR
Janet Lucas

DATE
15 FEB 06

DISBURSING OFFICE

ACTIVITY *(Name and location) (Include ZIP Code)*
UFC MILLINGTN TN

DISBURSING OFFICER *(Printed name, title and signature)*

DISBURSING STATION SYMBOL NO.
8735

DATE RECEIVED SUBJECT TO COLLECTION

PERIOD: FROM TO

DATE REC'D	NAME OF REMITTER DESCRIPTION OF REMITTANCE	DETAILED DESCRIPTION OF PURPOSE FOR WHICH COLLECTIONS WERE RECEIVED	AMOUNT	ACCOUNTING CLASSIFICATION
	The Heritage b ank Hinesville GA 31310 Ck#24690 dtd 2/9/06 The Heritage Bank FY06REIMBEDFEES ADV#156, W/I 2KK80G	RE Mil Embed Fee Outlease DACA21-1-01-5208 RE Mil Emb Fee - Hunter AAF Amend #61 V-252546 2-15-06	250.00	21 NA 2005 2050.0000 09133 K6

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CASH COLLECTION VOUCHER

DISBURSING OFFICE COLLECTION VOUCHER NO.

RECEIVING OFFICE COLLECTION VOUCHER NO.
SASRERT 06-170

RECEIVING OFFICE

ACTIVITY *(Name and location) (Include ZIP Code)*
USAED SAVANNAH PO BOX 889 SAVANNAH GA 31402-0889

RECEIVED AND FORWARDED BY *(Printed name, title and signature)*
JANET LUCAS AUTHORIZED COLLECTOR
Janet Lucas

DATE
15 FEB 06

DISBURSING OFFICE

ACTIVITY *(Name and location) (Include ZIP Code)*
UFC MILLINGTN TN

DISBURSING OFFICER *(Printed name, title and signature)*

DISBURSING STATION SYMBOL NO.
8735

DATE RECEIVED SUBJECT TO COLLECTION

PERIOD: FROM TO

DATE REC'D	NAME OF REMITTER DESCRIPTION OF REMITTANCE	DETAILED DESCRIPTION OF PURPOSE FOR WHICH COLLECTIONS WERE RECEIVED	AMOUNT	ACCOUNTING CLASSIFICATION
	The Heritage b ank Hinesville GA 31310 Ck#24694 dtd 2/9/06 The Heritage Bank ADV05ADMINFEES ADV#157, W/I JF8J70	RE Mil Admin Fee Outlease DACA21-1-01-5208 RE Mil Adm Fee - Hunter AAF Amend #24 (P4 Admin) V - 252546 2-15-06	250.00	21 NA 2006 2050.0000 09133 K6